



## AGENDA

### GERMANTOWN PUBLIC LIBRARY BOARD OF TRUSTEES REGULAR MEETING

51 N. Plum St. Germantown, OH 45327

April 10, 2023 - 7:00 PM

- A. Roll Call
  
- B. Recognition of Visitors
  
- C. Approval of Minutes - (motion required)
  - 1. Special – December 19, 2022
  - 2. Cancelled – January 9, 2023
  - 3. Reorganization – January 16, 2023
  - 4. Special – January 16, 2023
  - 5. Cancelled – February 13, 2023
  - 6. Special – February 20, 2023
  
- D. Correspondence and Communications

## E. Fiscal Officer's Report

1. February 2023 Financial Report and Payment of the Bills (motion required)
2. March 2023 Financial Report and Payment of the Bills (motion required)
3. Certifications of the Withholding Submissions in February and March
4. April 2023 Personnel and Payroll Actions (motion required)
5. April 2023 Budget Amendments and Purchase Orders (motion required)
6. Approval – Purchase of Printers from ProSource in the amount of \$6,749 (motion required)
7. Approval – Modern Services cleaning contract in the amount of \$1,662.72 per month (motion required)
8. Approval of the submission of 2022 Annual Financial Report (motion required)

## F. Director's Report

1. Circulation Status Report
2. Patron Services Status Report
3. Conversion of Sick Leave Time and Vacation Accruals to generic Paid-Time-Off effective pay period beginning April 10, 2023 (motion required)

## G. New Business

## H. Old Business

1. Approval of the compensation of the Executive Director/Fiscal Officer effective April 10, 2023. (motion required)